



## CITY OF LODI

## COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated December 3, 1997 in the Amount of \$2,050,877.49 and Disbursements through Wire Transfers in the amount of \$173,641.46

MEETING DATE: December 3, 1997

PREPARED BY: Finance Director

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RECOMMENDED ACTION: That the City Council receive the attached Register of Claims and Wire Transfers.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$2,050,877.49 and Disbursements through Wire Transfers in the amount of \$173,641.46 dated December 3, 1997.


FUNDING: As per attached report.

  
Vicky McAthie  
Finance Director

VM:ss

Attachment

APPROVED: \_\_\_\_\_

  
H. Dixon Flynn -- City Manager

# COUNCIL REPORT

December 3, 1997

TO: City Manager  
FROM: Finance Director  
SUBJECT: Claims to be received at the regular city council meeting of the City Council on December 3, 1997

Fund	Description	Claim 11/13/97	Claim 11/20/97	Claim	Payroll 11/16/97	Payroll	Total Disbursement	Bal.Fwd. YTD	YTD Total	YTD %
1.0	Cash Equity Fund						-	200,000.00	200,000.00	0.82%
10.0	General	79,128.37	159,374.33		570,640.45		809,143.15	7,047,135.04	7,856,278.19	32.18%
10.0	85.0 General Holding	167.00	43,192.77				43,359.77	394,725.64	438,085.41	1.79%
10.0	86.0 Social Security/Medicare		17,879.18				17,879.18	171,501.26	189,380.44	0.78%
10.0	93.0 Refuse Collection	134,321.23	90,529.19				224,850.42	1,779,696.69	2,004,547.11	8.21%
10.1	Business Attraction Fund						-	840.00	840.00	0.00%
10.2	Facade Program		3,000.00				3,000.00	6,166.46	9,166.46	0.04%
12.0	Equipment	991.97	34,516.76				35,508.73	190,843.31	226,352.04	0.93%
15.0	Camp Hutchins	1,068.44	625.24		5,702.42		7,396.10	63,263.30	70,659.40	0.29%
16.0	Electric Utility	92,600.18	17,400.85		93,690.98		203,692.01	1,711,879.06	1,915,571.07	7.85%
16.0	90.0 Electric Inventory	5,432.95	9,770.18				15,203.13	201,042.64	216,245.77	0.89%
16.1	Utility Outlay Reserve	148.25	37,332.07		13,763.50		51,243.82	409,053.67	460,297.49	1.89%
17.0	Sewer Utility	15,542.51	5,502.68		35,052.78		56,097.97	453,524.57	509,622.54	2.09%
17.0	90.0 Sewer Inventory						-	2,511.59	2,511.59	0.01%
17.1	Sewer Capital Outlay	11.51					11.51	13,206.39	13,217.90	0.05%
17.2	Waste Water Capital Reserve	73,007.10					73,007.10	79,334.76	152,341.86	0.62%
18.0	Water Utility	11,976.95	1,910.38		17,797.54		31,684.87	320,147.81	351,832.68	1.44%
18.0	90.0 Water Inventory	7,717.54					7,717.54	30,117.54	37,835.08	0.15%
18.1	Water Utility Capital Outlay	2,567.80	254.82		1,401.01		4,223.63	244,824.21	249,047.84	1.02%
18.2	IMF Water Facilities						-	10,160.59	10,160.59	0.04%
18.3	Water PCE-TCE	119,352.80	8,377.91		830.98		128,561.69	640,656.62	769,218.31	3.15%
21.0	Library	4,236.83	3,809.48		20,617.25		28,663.56	236,629.42	265,292.98	1.09%
21.1	Library Capital Outlay						-	4,360.83	4,360.83	0.02%
23.0	Asset Seizure						-	-	-	0.00%
23.1	Auto Theft Prosecution		520.23				520.23	-	520.23	0.00%
23.2	LPD-Special Account						-	-	-	0.00%
23.3	LPD-Public safety prgm AB3229	260.11	14,601.87				14,861.98	31,009.81	45,871.79	0.19%
23.4	LPD-Local Law Efcmt Block Grant						-	57,500.00	57,500.00	0.24%
27.0	Benefits	20,085.64	13,881.78				33,967.42	767,084.28	801,051.70	3.28%
30.0	PL & PD Insurance	4,401.71					4,401.71	32,042.49	36,444.20	0.15%
30.1	Other Insurance						-	25,808.00	25,808.00	0.11%
31.0	Workers Compensation						-	18,890.75	18,890.75	0.08%
32.0	Street Fund	12.22	149,363.64				149,375.86	709,250.52	858,626.38	3.52%

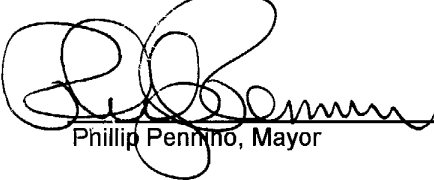
Fund	Description	Claim 11/13/97	Claim 11/20/97	Claim	Payroll 11/16/97	Payroll	Total Disbursement	Bal.Fwd. YTD	YTD Total	YTD %
42.0	1995 COP Redemption Fund						-	-	-	0.00%
43.0	1996 COP Redemption Fund						-	4,010.00	4,010.00	0.02%
44.6	Home Funds 96/97						-	8,274.00	8,274.00	0.03%
45.1	HUD 1995-96						-	10,529.48	10,529.48	0.04%
45.2	HUD 1996-97		3,392.20				3,392.20	64,121.90	67,514.10	0.28%
45.3	HUD 1988-89						-	50,000.00	50,000.00	0.20%
45.8	HUD 1993-94						-	-	-	0.00%
45.9	HUD 1994-95						-	-	-	0.00%
50.0	Lodi Central Revitalization Improve						-	-	-	0.00%
50.1	LCR Assessment 95-1						-	2,060.92	2,060.92	0.01%
121.0	Capital Outlay Reserve	254.05	25,160.35				25,414.40	6,052,179.92	6,077,594.32	24.90%
125.0	Dial-A-Ride/Transportation	65,510.52	601.37		2,357.97		68,469.86	248,848.14	317,318.00	1.30%
125.2	Dial-A-Ride/Transit						-	2,780.00	2,780.00	0.01%
141.0	Expendable Trust	1,749.61	7,480.04				9,229.65	65,238.04	74,467.69	0.31%
	Sub-total	640,545.29	648,477.32	-	761,854.88	-	2,050,877.49	22,361,249.65	24,412,127.14	100.00%

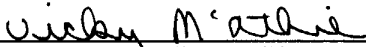
#### WIRE TRANSFERS

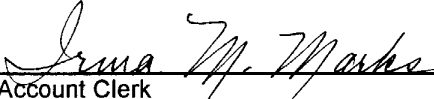
10.0	EDD (Employement Dev. Dept.)	26,235.08					26,235.08	229,115.63	255,350.71	2.48%
10.0	Public Employees' Retirement Sy	84,537.40					84,537.40	866,270.53	950,807.93	9.24%
16.0	NCPA (Northern Calif. Power Assoc.)						-	8,705,711.00	8,705,711.00	84.63%
16.0	WAPA (Western Area Power Assoc.)						-	-	-	0.00%
17.0	First Trust (91 COP)						-	-	-	0.00%
18.0	DBCP - Miller, Nelson & Briggs						-	-	-	0.00%
30.0	ICA (Insurance Consulting Assoc	22.69					22.69	56,685.86	56,708.55	0.55%
31.0	FIRM (Firm Solutions Inc.)	57,497.85					57,497.85	239,396.79	296,894.64	2.89%
42.0	First Trust (95 COP)						-	-	-	0.00%
43.0	First Trust (96 COP)						-	-	-	0.00%
49.0	First Trust (84 UDID Improvement)						-	-	-	0.00%
50.1	First Trust (95-1 Downtown Special)						-	-	-	0.00%
27.0	HealthComp	1,212.45	4,135.99				5,348.44	16,312.57	21,661.01	0.21%
	Sub-total	169,505.47	4,135.99	-			173,641.46	10,113,492.38	10,287,133.84	100.00%
	<b>Grand Total</b>	<b>810,050.76</b>	<b>652,613.31</b>	<b>-</b>	<b>761,854.88</b>	<b>-</b>	<b>2,224,518.95</b>	<b>32,474,742.03</b>	<b>34,699,260.98</b>	

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount, and the register is listed accurately by fund.

  
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Alice M. Reimche, City Clerk

  
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Phillip Pennino, Mayor

  
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Vicky L. McAthie, Finance Director

  
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Account Clerk